

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
Rbk Enterprises Ltd § Case No. 14-46230
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Frank J. Kokoszka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 64,571.00 (Without deducting any secured claims)	Assets Exempt: 0.00
Total Distributions to Claimants: 4,857.58	Claims Discharged Without Payment: 308,388.17
Total Expenses of Administration: 29,038.44	

3) Total gross receipts of \$ 33,896.02 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 33,896.02 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	10,571.02	29,038.44	29,038.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	214,611.00	98,634.75	98,634.75	4,857.58
TOTAL DISBURSEMENTS	\$ 214,611.00	\$ 109,205.77	\$ 127,673.19	\$ 33,896.02

4) This case was originally filed under chapter 7 on 12/31/2014 . The case was pending for 26 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/20/2017 By: /s/Frank J. Kokoszka, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Misc. Accounts Receivables Attached	1121-000	1,372.02
Refund of Insurance Premium	1121-000	62.00
Checking / Savings Accounts At Us Bank	1129-000	90.00
Equipment Inventory Attached	1129-000	32,372.00
TOTAL GROSS RECEIPTS		\$ 33,896.02

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Frank J. Kokoszka	2100-000	NA	4,139.60	4,139.60	4,139.60
Frank J. Kokoszka	2200-000	NA	133.38	133.38	133.38
Brett Enterprises, Inc.	2410-000	NA	0.00	12,082.42	12,082.42
Bank of Kansas City	2600-000	NA	812.07	812.07	812.07
Alan D. Lasko & Associates, P.C.	3410-000	NA	0.00	6,311.42	6,311.42
Alan D. Lasko & Associates, P.C.	3420-000	NA	0.00	73.58	73.58
American Auction Associates, Inc.	3620-000	NA	5,485.97	5,485.97	5,485.97
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 10,571.02	\$ 29,038.44	\$ 29,038.44

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advance Tradeshow Technology 5111 Academy Drive Lisle, IL 60532		18,385.00	NA	NA	0.00
	American Credit Systems, Inc. 400 W Lake Street, Ste. 111 PO Box 72849 Roselle, IL 60172		1,859.00	NA	NA	0.00
	Brett Enterprises, Inc. 5111 Academy Drive Lisle, IL 60532		60,000.00	NA	NA	0.00
	Chicago Offset 128 N Lively Blvd. Elk Grove Village, IL 60007		33,610.00	NA	NA	0.00
	Gregory Kolinek 157 Northfield Drive Minooka, IL 60447		35,000.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Hewlett Packard Company Indigo America, Inc. PO Box 415573 Boston, MA 02241		15,472.00	NA	NA	0.00
	Pitney Bowes Purchase Power PO Box 371847 Pittsburgh, PA 15250		285.00	NA	NA	0.00
	The Sanford Kolinek Living Trust 806 Raintree Drive Naperville, IL 60540		50,000.00	NA	NA	0.00
1	Brett Enterprises, Inc.	7100-000	NA	98,634.75	98,634.75	4,857.58
TOTAL GENERAL UNSECURED CLAIMS			\$ 214,611.00	\$ 98,634.75	\$ 98,634.75	\$ 4,857.58

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 14-46230 DRC Judge: Donald R Cassling Trustee Name: Frank J. Kokoszka, Trustee
Case Name: Rbk Enterprises Ltd Date Filed (f) or Converted (c): 12/31/2014 (f)
341(a) Meeting Date: 01/27/2015
For Period Ending: 02/20/2017 Claims Bar Date: 05/04/2015

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking / Savings Accounts At Us Bank	100.00	100.00		90.00	FA
2. Helen Brett Tradeshow, Inc. Dba Advanced Tradeshow Technolo	18,685.00	Unknown		0.00	FA
3. Helen Brett Enterprises, Inc. 511 Academy Drive Lisle, Il 60	44,786.00	Unknown		0.00	FA
4. Misc. Accounts Receivables Attached	4,315.00	Unknown		1,372.02	FA
5. Trademark On Logo	100.00	100.00		0.00	FA
6. Office Equipment And Supplies Inventory Attached	500.00	500.00		0.00	FA
7. Equipment Inventory Attached	45,000.00	45,000.00		32,372.00	FA
8. Paper, Inks, Chemicals And Supplies Inventory Attached	500.00	500.00		0.00	FA
9. Refund of Insurance Premium (u) Debtor recieved a refund from Liberty Mutual Insurance for Cancellation of Policy.	0.00	62.00		62.00	FA
10. Potential Preferences (u) Demand Letters sent.	0.00	Unknown		0.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$113,986.00 \$46,262.00 \$33,896.02 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Personal Property sold pursuant to public auction.

Reviewing bank records to determine if there are any preference of value to the estate to pursue. Preference Demand letters sent to Reed-Rite and Chicago Offset on August 25, 2015. Trustee is reviewing defenses.

Exhibit 8

Trustee is reviewing the debtor's "accounts receivables."

On September 20, 2016, Trustee has completed review of preferences and remaining accounts receivables and has determined that they are not worth pursuing. All assets have been administered.

Trustee is working on a final tax return with his accountant and expects to file his TFR on or about 11/1/2016.

Initial Projected Date of Final Report (TFR): 05/04/2016

Current Projected Date of Final Report (TFR): 11/30/2016

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-46230
Case Name: Rbk Enterprises Ltd

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0003
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8921
For Period Ending: 02/20/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/15	4	Phoenix Paper Co. 115 West Lake Drive Glendale Heights, Illinois 60139	Accounts Receivable	1121-000	\$105.00		\$105.00
02/20/15	1	US Bank	Liquidation of Bank Account	1129-000	\$90.00		\$195.00
02/20/15	4	US Bank	Accounts Receivable	1121-000	\$188.12		\$383.12
02/27/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$373.12
03/16/15	7	American Auction Associates 508 West Brittany Drive Arlington Heights, Illinois 60004	Sale of Equipment and Inventory	1129-000	\$32,372.00		\$32,745.12
03/16/15	4	Institute of Packaging Professionals	Accounts Receivable Original deposit date 1/30/15- Was not properly recorded in case management software. Posted at bank 1/30/15	1121-000	\$141.40		\$32,886.52
03/16/15	4	Helen Brett Tradeshows, Inc.	Accounts Receivable Original deposit date 1/30/15- Was not properly recorded in case management software. Posted at bank 1/30/15	1121-000	\$300.00		\$33,186.52
03/16/15	4	FCA of Naperville	Accounts Receivable Original deposit date 1/30/15- Was not properly recorded in case management software. Posted at bank 1/30/15	1121-000	\$637.50		\$33,824.02
03/25/15	9	Liberty Mutual Insurance Mail Stop 16-01 9450 Seward Road Fairfield, Ohio 45014	Refund of Insurance Premium	1121-000	\$62.00		\$33,886.02
03/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$22.10	\$33,863.92
04/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$48.70	\$33,815.22

Page Subtotals:

\$33,896.02

\$80.80

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-46230
Case Name: Rbk Enterprises Ltd

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0003
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8921
For Period Ending: 02/20/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$50.25	\$33,764.97
06/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$48.56	\$33,716.41
07/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$50.11	\$33,666.30
08/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$50.03	\$33,616.27
09/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$48.35	\$33,567.92
10/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$49.89	\$33,518.03
11/30/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$48.21	\$33,469.82
12/31/15		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$49.74	\$33,420.08
01/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$49.53	\$33,370.55
02/10/16	101	American Auction Associates, Inc. 598 West Brittany Drive Arlington Heights, Illinois 60004	Expense Reimbursement Trustee retained American Auction to conduct auction of Debtor's personal property. American Auction incurred expenses in relation to that auction. On Feb 9, 2016, Court entered order authorizing Trustee to pay for reimbursement of expenses.	3620-000		\$5,485.97	\$27,884.58

Page Subtotals:

\$0.00

\$5,930.64

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-46230
Case Name: Rbk Enterprises Ltd

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0003
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8921
For Period Ending: 02/20/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$42.59	\$27,841.99
03/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$41.26	\$27,800.73
04/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.87	\$27,760.86
05/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$41.14	\$27,719.72
06/30/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$39.76	\$27,679.96
07/29/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$41.02	\$27,638.94
08/31/16		Bank of Kansas City	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$40.96	\$27,597.98
10/24/16	102	Alan D. Lasko & Associates, P.C. 205 West Randolph Suite 1150 Chicago, Illinois 60606	Interim Compensation to Accountants Order Approving Interim feed and expenses entered on October 21, 2016			\$4,477.28	\$23,120.70
		Alan D. Lasko & Associates, P.C.	(\$4,427.80)	3410-000			
		Alan D. Lasko & Associates, P.C.	(\$49.48)	3420-000			
11/07/16	103	Brett Enterprises, Inc. 5111 Academy Drive Lisle, Illinois 60532	Administrative Expense-Landlord Order entered on 5/19/2015 allowing administrative claim in the amount of \$12,082.42.	2410-000		\$12,082.42	\$11,038.28
12/05/16	104	Alan D. Lasko & Associates, P.C. 205 West Randolph Street Suite 1150 Chicago, Illinois 60606	Final Payment to Accountant Order entered on 12/2/2016 granting Final Compensation and expenses to Accountants			\$1,907.72	\$9,130.56

Page Subtotals:

\$0.00

\$18,754.02

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 14-46230
Case Name: Rbk Enterprises Ltd

Trustee Name: Frank J. Kokoszka, Trustee
Bank Name: Bank of Kansas City
Account Number/CD#: XXXXXX0003
Checking

Exhibit 9

Taxpayer ID No: XX-XXX8921
For Period Ending: 02/20/2017

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		Alan D. Lasko & Associates, P.C.	(\$1,883.62)	3410-000			
		Alan D. Lasko & Associates, P.C.	(\$24.10)	3420-000			
01/26/17	105	Frank J. Kokoszka	Distribution			\$4,272.98	\$4,857.58
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order. (\$4,139.60)	2100-000			
		Frank J. Kokoszka	Final distribution representing a payment of 100.00 % per court order. (\$133.38)	2200-000			
01/26/17	106	Brett Enterprises, Inc. C/O Kent A Gaertner Pc Springer Brown, Llc 400 S County Farm Rd, Ste #330 Wheaton, IL 60187	Final distribution to claim 1 representing a payment of 4.92 % per court order.	7100-000		\$4,857.58	\$0.00

COLUMN TOTALS	\$33,896.02	\$33,896.02
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$33,896.02	\$33,896.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$33,896.02	\$33,896.02

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX0003 - Checking	\$33,896.02	\$33,896.02	\$0.00
	\$33,896.02	\$33,896.02	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$33,896.02		
Total Gross Receipts:	\$33,896.02		

Page Subtotals:

\$0.00

\$0.00